DISCLOSURE SUMMARY PAGE

	<u>F</u>	For Office Use Only
COMMITTEE NAME (Must be same as on Statement of Organization)		Comm. #
Chickasaw County Democratic Central Committe		ndexed <u>S</u>
IMPORTANT: Indicate type of committee you are reporting for: 7	1 1	Audited
(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee (8)Support Slate of Candidates		Computer
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE	63	DATE SIGNED
Penalties Due For Late Filed Reports Range from	\$10 to	\$400
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENC	E:	一 一 一
IAM FILING A July 15, Oct. 142010 REPORT FOR AN/A (1) ELI		(2)NON-ELECTION YEAR.
CHECK IF AMENDMENT TO REPORT DATED	Local Co	mmittees, enter Date of Election
☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)		Local Committees, enter County in ection is held
STATEMENT OF CASH ON HAND		
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$	989.47
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		100.00
Schedule C: Fund-raising Events total (Attach Schedule C)		
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
(Schedule H applies to Candidates' Committees Only) SUB-TO	TAL\$	1 089.47
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		632.08
Schedule B: Expenditures total (Attach Schedule B)		<u> </u>
Schedule F: Loan Repayments total (Attach Schedule F)		
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	457.39
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)		
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)		
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		YESNO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$)

FORM DR-2

(Rev. 02/96)

DISCLOSURE

REPORT

Chicksaw County Democratic Central Committee Contributions - Money Taken In

Receipts:

Period from July 15 - October 14, 2010

Schedule A

Date	First Name	Last Name	Address	City	State	Zip	Amount		Reason
09/07/10	Kurt & Joan	Knoll	1794 210th St	New Hampton	IA	50659	100.00	DONATION	
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Chicksaw County Democratic Central Committee

Expenditures - Money Spent

Expenses: Period from July 15 - October 14, 2010

Schedule В

Check No.	Date	Name	Purpose	Amount
556	09/01/10	US Postal Service Lawler, IA 52154	Stamps	81.20
557	09/24/10	Brian Quirk Campaign 1011 E Sunset New Hampton, IA 50659	Contribution to State Rep. Candidate	250.00
558	09/24/10	Jason Byrne Campaign 2925 210th St Lawler, IA 52154	Contribution to County Supervisor Candidate	250.00
559	10/09/10	Wilshire's 9 E MAIN New Hampton, IA 50659	PLAQUE	50.88